



QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization [X]		
	Other []			Is HMO Federally Qualified? Yes [X] No []		
Incorporated/Organized	06/27/1978		Commenced Business	02/08/1979		
Statutory Home Office	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA		248-443-1093			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	dronan@hap.org		248-443-8610			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Michael Allen Genord M.D.	President and CEO	Laurie Ann Doran	Treasurer
Michelle Denise Johnson Tidjani Esq.	Secretary	William Robert Barnes Esq.	Assistant Secretary

OTHER OFFICERS

Marjorie Ann Staten J.D.	Assistant Secretary
--------------------------	---------------------

DIRECTORS OR TRUSTEES

Shari Lee Burgess	Sandra A. Cavette MPH, RDH	Jeffrey A. Chaffkin	Mamatha Charmathi #
Caleb DeRosiers #	Denise G. Essenberg #	Michael Allen Genord M.D.	Jacalyn Sue Goforth
John Gorman	Joyce Hayes-Giles	Gregory Jackson #	Wright Lowenstein Lassiter III
Raymond Carmelo Lope'	Judith Stephanie Milosic	Adnan Radwan Munkarah M.D.	Felix M. Valbuena, Jr. M.D. #

State of Michigan ss
County of Wayne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Allen Genord M.D. President and CEO	Robin Damschroder Treasurer	William Robert Barnes Assistant Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

Roderick Irwin Curry, Notary
August 14, 2027

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	126,558,775		126,558,775	124,610,642
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	149,812,309		149,812,309	145,615,467
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	1,826,033	24,339	1,801,694	1,872,091
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$31,920,711), cash equivalents (\$209,326,429) and short-term investments (\$0)	241,247,140		241,247,140	263,683,207
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	69,970		69,970	42,195
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	2,455,909	0	2,455,909	2,346,232
12. Subtotals, cash and invested assets (Lines 1 to 11)	521,970,138	24,339	521,945,799	538,169,833
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	566,026		566,026	530,706
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,297,992		11,297,992	12,202,267
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$24,385,459)	24,385,459		24,385,459	7,243,739
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,850,000		1,850,000	1,350,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	4,662,467		4,662,467	5,462,784
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	38,211,759	34,878,692	3,333,067	4,503,096
21. Furniture and equipment, including health care delivery assets (\$)	11,623,994	11,623,994	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	10,394,383		10,394,383	11,388,732
24. Health care (\$22,042,260) and other amounts receivable	22,042,260		22,042,260	33,968,103
25. Aggregate write-ins for other-than-invested assets	7,246,684	6,842,755	403,929	364,911
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	654,251,162	53,369,780	600,881,382	615,184,170
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	654,251,162	53,369,780	600,881,382	615,184,170
DETAILS OF WRITE-INS				
1101. Deferred Compensation	2,441,862		2,441,862	2,331,686
1102. Rabbi Trust	14,047		14,047	14,546
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	2,455,909	0	2,455,909	2,346,232
2501. Prepaid Expense	6,842,755	6,842,755	0	0
2502. Other Receivables	403,929		403,929	364,911
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,246,684	6,842,755	403,929	364,911

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	142,454,818	1,310,340	143,765,158	149,748,627
2. Accrued medical incentive pool and bonus amounts	30,108,795		30,108,795	26,054,750
3. Unpaid claims adjustment expenses	2,216,622		2,216,622	2,216,622
4. Aggregate health policy reserves including the liability of \$2,491,061 for medical loss ratio rebate per the Public Health Service Act.....	5,614,520		5,614,520	2,334,984
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	13,832,232		13,832,232	14,250,085
9. General expenses due or accrued	36,686,850		36,686,850	41,411,410
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	15,620,013		15,620,013	15,498,567
16. Derivatives.....			0	0
17. Payable for securities	546,357		546,357	190,030
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,463,325		1,463,325	408,027
23. Aggregate write-ins for other liabilities (including \$ current)	22,427,179	0	22,427,179	25,321,466
24. Total liabilities (Lines 1 to 23).....	270,970,711	1,310,340	272,281,051	277,434,567
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	298,429,820	307,579,092
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	328,600,331	337,749,603
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	600,881,382	615,184,170
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	18,685,914		18,685,914	21,604,834
2302. Retiree Health Benefits.....	1,299,403		1,299,403	1,384,946
2303. Deferred Compensation.....	2,441,862		2,441,862	2,331,686
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	22,427,179	0	22,427,179	25,321,466
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,059,043	1,083,370	2,154,477
2. Net premium income (including \$ non-health premium income).....	XXX	764,970,583	766,451,070	1,510,780,496
3. Change in unearned premium reserves and reserve for rate credits	XXX	(2,491,061)	(2,755,140)	405,038
4. Fee-for-service (net of \$ medical expenses)	XXX		.0	.0
5. Risk revenue	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7)	XXX	762,479,522	763,695,930	1,511,185,534
Hospital and Medical:				
9. Hospital/medical benefits		576,827,711	504,602,230	1,053,473,863
10. Other professional services		24,752,016	14,955,346	40,557,480
11. Outside referrals		3,456,406	3,997,989	8,982,830
12. Emergency room and out-of-area		30,596,194	26,390,677	57,211,615
13. Prescription drugs		63,133,907	63,804,226	119,435,341
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		8,789,647	567,300	30,751,232
16. Subtotal (Lines 9 to 15) .....	.0	707,555,881	614,317,768	1,310,412,361
Less:				
17. Net reinsurance recoveries		500,882	.0	2,037,371
18. Total hospital and medical (Lines 16 minus 17) .....	.0	707,054,999	614,317,768	1,308,374,990
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 7,241,248 cost containment expenses.....		11,143,221	10,746,070	23,269,779
21. General administrative expenses.....		58,089,672	73,107,584	129,135,954
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22) .....	.0	776,287,891	698,171,422	1,460,780,723
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(13,808,369)	65,524,508	50,404,811
25. Net investment income earned		1,237,886	2,076,879	16,867,918
26. Net realized capital gains (losses) less capital gains tax of \$		(110,691)	1,510,585	3,272,226
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	1,127,195	3,587,464	20,140,144
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	462,370	338,669	759,927
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(12,218,804)	69,450,641	71,304,881
31. Federal and foreign income taxes incurred	XXX		.0	.0
32. Net income (loss) (Lines 30 minus 31)	XXX	(12,218,804)	69,450,641	71,304,881
DETAILS OF WRITE-INS				
0601.	XXX		.0	.0
0602.	XXX		.0	.0
0603.	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		.0	.0
0702.	XXX		.0	.0
0703.	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		462,370	338,669	759,927
2902. ....			.0	.0
2903. ....			.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	462,370	338,669	759,927

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	337,749,603	278,769,674	278,769,674
34. Net income or (loss) from Line 32	(12,218,804)	69,450,641	71,304,881
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	4,132,585	(1,501,325)	(15,285,919)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(1,063,053)	2,425,568	7,031,949
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(4,070,983)
48. Net change in capital and surplus (Lines 34 to 47)	(9,149,272)	70,374,884	58,979,929
49. Capital and surplus end of reporting period (Line 33 plus 48)	328,600,331	349,144,558	337,749,603
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	(4,079,683)
4702. Additional Retiree Health Benefits.....		0	10,712
4703. Additional SERP Liability.....		0	(2,012)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	(4,070,983)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	745,824,224	752,248,102	1,515,098,420
2. Net investment income	1,539,613	3,181,370	17,795,870
3. Miscellaneous income	423,352	361,562	429,944
4. Total (Lines 1 to 3)	747,787,190	755,791,034	1,533,324,235
5. Benefit and loss related payments	711,461,382	588,026,864	1,268,929,696
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	70,707,483	64,481,104	133,630,940
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	782,168,865	652,507,968	1,402,560,636
11. Net cash from operations (Line 4 minus Line 10)	(34,381,675)	103,283,066	130,763,598
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	60,171,648	49,150,458	83,745,529
12.2 Stocks	0	0	1,675,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	328,551	1,332,734	41,921
12.8 Total investment proceeds (Lines 12.1 to 12.7)	60,500,199	50,483,192	85,462,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	62,474,360	47,053,329	97,768,892
13.2 Stocks	46,365	34,877	16,268,547
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	6,707
13.7 Total investments acquired (Lines 13.1 to 13.6)	62,520,725	47,088,206	114,044,147
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,020,526)	3,394,986	(28,581,696)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	13,966,134	(9,810,236)	(13,070,051)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	13,966,134	(9,810,236)	(13,070,051)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22,436,067)	96,867,817	89,111,852
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	263,683,207	174,571,355	174,571,355
19.2 End of period (Line 18 plus Line 19.1)	241,247,140	271,439,171	263,683,207

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	178,320	3,355	94,546	.0	.0	.0	11,955	68,464	.0	.0
2. First Quarter	176,570	3,085	92,281	.0	.0	.0	11,472	69,732	.0	.0
3. Second Quarter	175,299	3,010	91,298	.0	.0	.0	11,296	69,695	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	1,059,043	18,600	553,533				68,702	418,208		
Total Member Ambulatory Encounters for Period:										
7. Physician	681,085	7,217	266,400				41,263	366,205		
8. Non-Physician	831,022	9,193	323,942				51,582	446,305		
9. Total	1,512,107	16,410	590,342	0	0	0	92,845	812,510	0	0
10. Hospital Patient Days Incurred	68,988	242	12,301				1,527	54,918		
11. Number of Inpatient Admissions	11,432	51	2,494				310	8,577		
12. Health Premiums Written (a).....	765,540,331	5,837,180	282,915,148				49,045,711	427,742,291		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	765,540,331	5,837,180	282,915,148				49,045,711	427,742,291		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	692,114,766	5,439,787	249,909,013				44,493,349	392,272,617		
18. Amount Incurred for Provision of Health Care Services	707,555,880	5,358,964	256,692,516				45,020,891	400,483,509		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 427,742,291

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	30,463,245	224,885,059	12,049,637	53,060,703	42,512,882	63,250,313
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	3,650,528	40,842,821	1,825,835	7,728,061	5,476,363	9,654,577
6. Title XVIII - Medicare	41,260,771	351,011,461	5,565,938	63,534,983	46,826,709	76,843,738
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	75,374,544	616,739,341	19,441,410	124,323,747	94,815,954	149,748,628
10. Health care receivables (a)			2,159,274	20,111,835	2,159,274	34,406,044
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	4,735,602		25,199,577	4,909,218	29,935,179	26,054,750
13. Totals (Lines 9-10+11+12)	80,110,146	616,739,341	42,481,713	109,121,130	122,591,859	141,397,334

(a) Excludes \$0 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2021</u>	<u>2020</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	(\$12,219,000)	\$71,305,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>(\$12,219,000)</u>	<u>\$71,305,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$328,600,000	\$337,750,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$328,600,000</u>	<u>\$337,750,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value based on the NAIC designation of the underlying security unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method

The Corporation acquired 100% ownership in Trusted Health Plan MI, Inc.(THPM), a Michigan Medicaid HMO, on September 13, 2019. Effective December 31, 2019, Trusted was merged into HAP Midwest Health Plan, Inc.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

The Corporation accounted for the acquisition using the statutory-purchase method as defined in SSAP No. 68, Business Combinations and Goodwill and reflects the following:

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of admitted goodwill	5 Admitted goodwill as of the reporting date	6 Amount of goodwill amortized during the reporting period	7 Admitted goodwill as a % of SCA BACV gross of admitted goodwill
Trusted Hlth Plan MI	09/13/2019	22,500,000	17,654,000	14,533,000	882,000	26.6%

- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$190,000.
 - 2. 12 months or longer \$ 3,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$21,668,000.
 - 2. 12 months or longer \$ 151,000.
 - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.
- E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant change.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2021	2020	2021	2020	2021	2020
a. Service cost	\$682	\$1,205	\$16	\$35		
b. Interest cost	1,097	2,617	17	47		
c. Expected return on plan assets	(2,245)	(3,947)				
d. Transition asset or obligation	97	193	(7)	(14)	N/A	N/A
e. Gains and losses	264	419		42		
f. Prior service cost or credit	2	2	(77)	(154)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	(\$105)	\$489	(\$51)	(\$44)		

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS
QUASI-REORGANIZATIONS

- A. Capital Stock - Not applicable.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No significant change.
- D. Dividends Paid – Not applicable.
- E. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Total amount of stock held by the Company for special purposes - Not applicable.
- I. Changes in balances of special surplus funds from the prior year: Not applicable.
- J. The portion of unassigned funds represented by cumulative unrealized gains and losses - No significant change.
- K. Surplus Notes - Not applicable.
- L. The impact of any restatement due to a quasi-reorganization - Not applicable.
- M. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.
- F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. In February 2012, CMS published its final RADV audit and payment adjustment methodology for Medicare Advantage RADV audits. CMS began applying the final methodology for audits of the 2011 payment year forward.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage program for payment years 2012, 2014, 2015 and for its ACA program for 2018. All requested information related to the 2012, 2014 and 2018 payment year for the ACA RADV audits have been submitted and the Company has not received any information from CMS subsequent to the initial data submission. Payment years 2016 and subsequent remain open for Medicare Advantage along with the ACA program audit for the 2019 benefit year.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from any material government investigations, audits, and reviews in which it is currently involved given the inherent difficulty in predicting regulatory action, fines and penalties, if any, and the various remedies and levels of judicial review available to the Corporation in the event of an adverse finding.

15. LEASES

No significant change.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Revenue from the Corporation's Medicare Part D cost-based reimbursement portion of its CMS contract consisted of \$12,610,000 and \$26,301,000 for the reinsurance subsidy and \$3,364,000 and \$7,155,000 for the low-income cost sharing subsidy for June 30, 2021 and December 31, 2020, respectively.

(2) As of June 30, 2021 and December 31, 2020, respectively, the Corporation had recorded receivables from the following payors whose balances are greater than 10% of the Corporation's amounts receivable from uninsured accident and health plans or \$10,000:

	<u>2021</u>	<u>2020</u>
Centers for Medicare and Medicaid Services (CMS)	\$4,662,000	\$5,463,000

(3) Allowances and Reserves for Adjustment of Recorded Revenues - NOT APPLICABLE.

(4) The Corporation has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

20. FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.					0
Total Bonds	0	0	0	0	0
Equity Securities:					
Industrial and Misc.		18,164,000			18,164,000
Other Equity Securities	2,442,000	14,000			2,456,000
Total Common Stocks	2,442,000	18,178,000	0	0	20,620,000
Cash Equivalents:					
U.S. Government Funds	204,455,000	4,871,000			209,326,000
Total Cash Equivalents	204,455,000	4,871,000	0	0	209,326,000
Total Assets at Fair Value	\$206,897,000	\$23,049,000	\$0	\$0	\$229,946,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) Derivative assets and liabilities – Not applicable.

- B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100R, Fair Value - Not applicable.
- C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	209,326,000	209,326,000	204,455,000	4,871,000			
Bonds	128,093,000	126,559,000		128,093,000			
Common Stock	20,620,000	20,620,000	2,442,000	18,178,000			

- D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.
- E. Investments Measured Using Net Asset Value – Not applicable.

21. OTHER ITEMS

- A. Unusual or Infrequent Items - Not applicable.
- B. Troubled Debt Restructuring: Debtors - Not applicable.
- C. Other Disclosures – Not applicable.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits - Not applicable.
- F. Subprime-Mortgage Related Risk Exposure – Not applicable.
- G. Retained Assets – Not applicable.
- H. Insurance-Linked Securities (ILS) Contracts – Not applicable.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A – D. No significant change.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
- a. Permanent ACA Risk Adjustment Program
- Assets
1. Premium adjustments receivable due to ACA Risk Adjustment \$ 265,000 .
(including high risk pool payments)
- Liabilities
2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
3. Premium adjustments payable due to ACA Risk Adjustment \$ 1,050,000
(including high risk pool premium)
- Operations (Revenue and Expense)
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (533,000)

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

- 1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.
- 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$None.
- 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$None.

Liabilities

- 4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$None.
- 5. Ceded reinsurance premiums payable due to ACA Reinsurance \$None.
- 6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$None.

Operations (Revenue and Expense)

- 7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.
- 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ None.
- 9. ACA Reinsurance contributions – not reported as ceded premium \$None.

c. Temporary ACA Risk Corridors Program

Assets

- 1. Accrued retrospective premium due to ACA Risk Corridors \$None.

Liabilities

- 2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

- 3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.
- 4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any non-admission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
	1	2	3	4	Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustment receivable (including high risk pool payments)	10,000				10,000		(10,000)		A	0	
2. Premium adjustments (payable) (including high risk pool premium)		261,000	0	0	0	261,000	0	789,000	B	0	1,050,000
3. Subtotal ACA Permanent Risk Adjustment program	10,000	261,000	0	0	10,000	261,000	(10,000)	789,000		0	1,050,000
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0				C	0	
2. Amounts recoverable for claims unpaid (contra liability)						0			D		0
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium						0			F		0
5. Ceded reinsurance premiums payable						0			G		0
6. Liability for amounts hold under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0				I	0	
2. Reserve for rate credits or policy experience rating refunds						0			J		0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	10,000	261,000	0	0	10,000	261,000	(10,000)	789,000		0	1,050,000

Explanations of Adjustments
A. Adjustment reflects an estimate of amount due to CMS..
B. Adjustment reflects an estimate of amount due to CMS..
C. None.
D. None
E. None
F. None
G. None
H. None
I. None.
J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – Not Applicable.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date – Not applicable.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2020 were \$151,965,000. As of June 30, 2021, \$77,137,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$19,896,000. Changes in actuarial estimates of reserves attributable to insured events of prior years reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/07/2020
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0
13.

Amount of real estate and mortgages held in short-term investments:\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$128,917,204	\$131,647,951
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$128,917,204	\$131,647,951
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes ☐ No ☐ NA ☒
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank, NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Global Opportunities.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Laurie Doran.....	I.....
Rita Humbach.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....
Vanguard.....	U.....
Pam Schmidt.....	A.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLEDFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	DS.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
N/A.....	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
17079.....	Comerica Securities, Inc.....	.....	SEC.....	NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Laurie A. Doran.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Robert Porter.....	Not Aplicable.....	Not Applicable.....	.....
N/A.....	New England Pension Consultants.....	Not Applicable.....	Not Applicable.....	.....
105958.....	Vanguard.....	78WHRHOLF802AJ0B221.....	SEC.....	NO.....
N/A.....	Rita Humbach.....	Not Aplicable.....	Not Applicable.....	.....
N/A.....	Pam Schmidt.....	Not Applicable.....	Not Applicable.....	.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

93.7 %

1.2 A&H cost containment percent

0.9 %

1.3 A&H expense percent excluding cost containment expenses

8.1 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

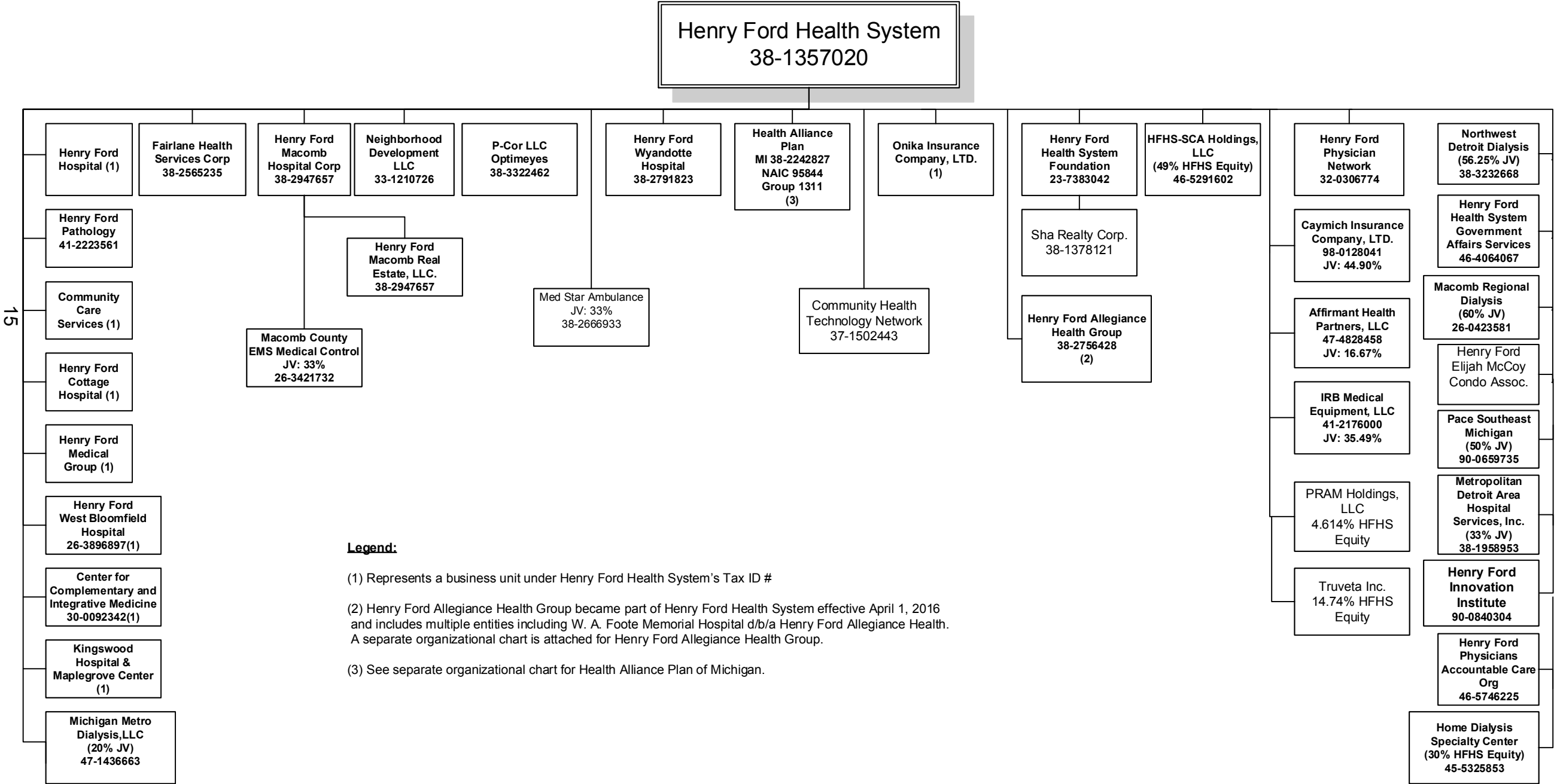
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	288,752,329	427,742,291			49,045,711			765,540,331	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		288,752,329	427,742,291	.0	.0	49,045,711	.0	.0	765,540,331	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		288,752,329	427,742,291	0	0	49,045,711	0	0	765,540,331	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		.XXX	0	0	0	0	0	0	0	0	0

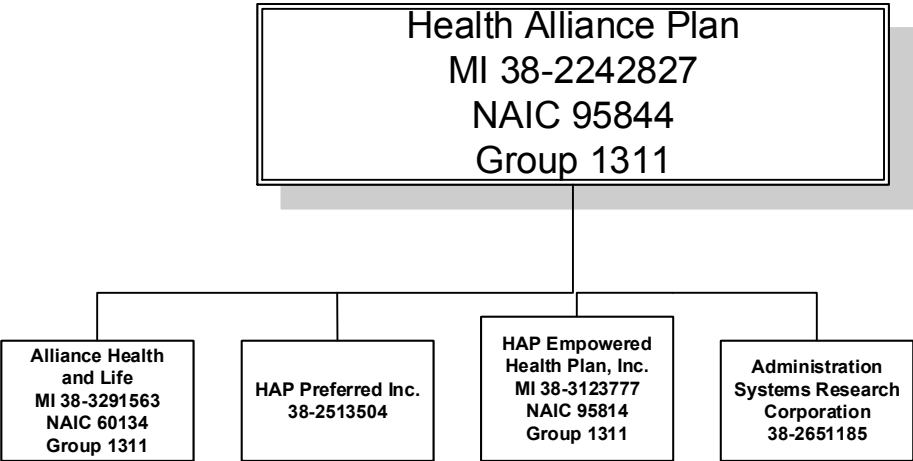
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



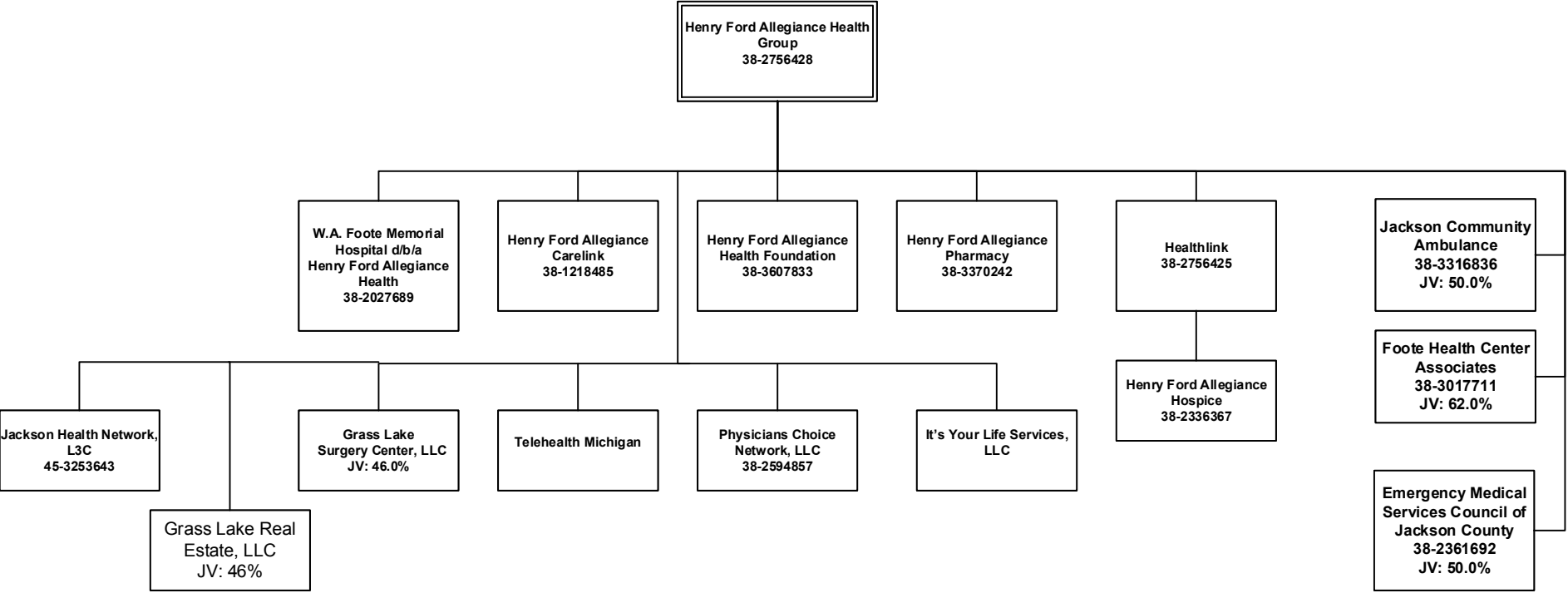
STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



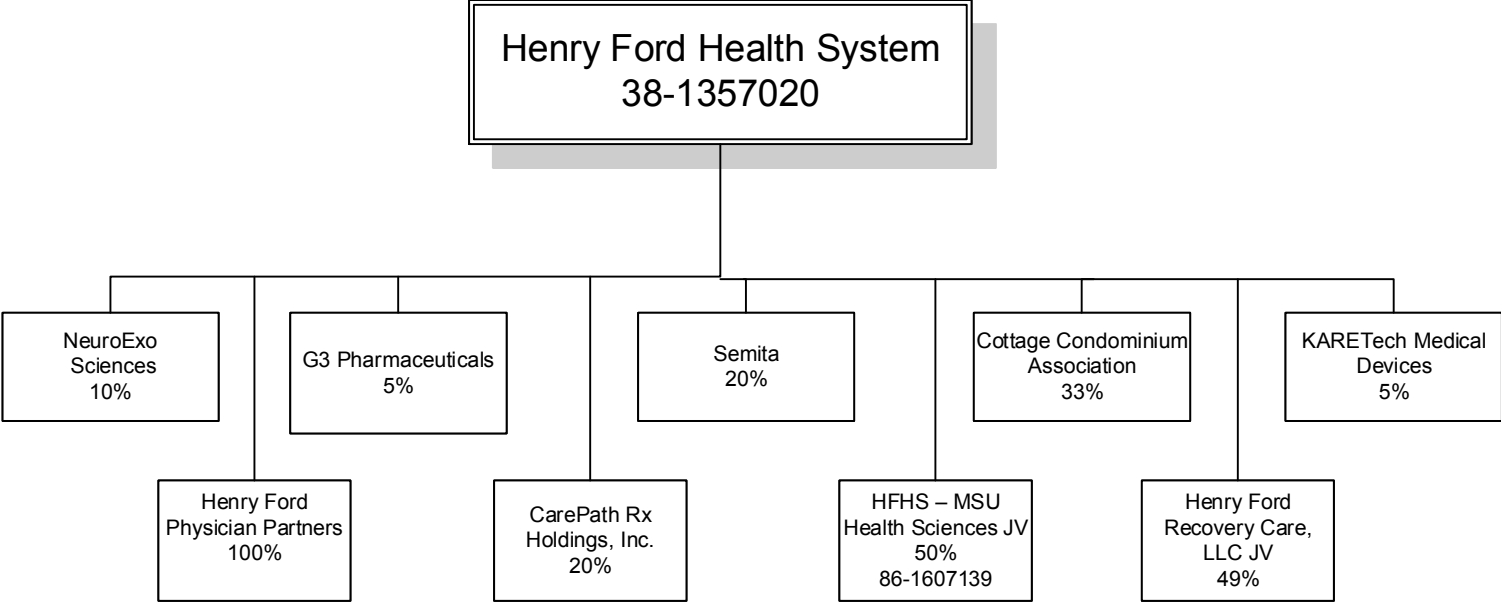
Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
- (2) Henry Ford Allegiance Health Group became part of Henry Ford Health System effective April 1, 2016 and includes multiple entities including W.A. Foote Memorial Hospital d/b/a Henry Ford Allegiance Health. A separate organizational chart is attached.

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Empowered Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte Hospital Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1958953				Metropolitan Detroit Area Hospital Services, Inc.		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group.....		30-0092342.....				Center for Complementary and Integrative Medicine.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-4064067.....				Henry Ford Health Sys Government Affairs Services.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Henry Ford Elijah McCoy Condominium Association.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-5291602.....				HFHS-SCA Holdings, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	49.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		47-1436663.....				Michigan Metro Dialysis, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	20.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		98-0128041.....				Caymich Insurance Company, LTD.....		IA.....	Henry Ford Health System.....	Ownership.....	44.9	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		47-4828458.....				Affirmant Health Partners, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	16.7	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		41-2176000.....				IRB Medical Equipment, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	35.5	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2666933.....				Med Star Ambulance.....		NIA.....	Henry Ford Health System.....	Ownership.....	50.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		26-3421732.....				Macomb County EMS Medical Control Authority.....		NIA.....	Henry Ford Health System.....	Ownership.....	33.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		37-1502443.....				Community Health Technology Network.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						NeuroExo Sciences.....		NIA.....	Henry Ford Health System.....	Ownership.....	10.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						G3 Pharmaceuticals.....		NIA.....	Henry Ford Health System.....	Ownership.....	5.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Semita.....		NIA.....	Henry Ford Health System.....	Ownership.....	20.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Cottage Condominium Association.....		NIA.....	Henry Ford Health System.....	Ownership.....	33.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						KARETech Medical Devices.....		NIA.....	Henry Ford Health System.....	Ownership.....	5.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						PRAM Holdings, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	4.6	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Truveta, Inc.....		NIA.....	Henry Ford Health System.....	Ownership.....	14.7	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Henry Ford Physician Partners.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Henry Ford Recovery Care, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	49.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		86-1607139.....				HFHS - MSU Health Sciences.....		NIA.....	Henry Ford Health System.....	Ownership.....	50.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						CarePath Rx Holdings, Inc.....		NIA.....	Henry Ford Health System.....	Ownership.....	20.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2756428.....				Henry Ford Allegiance Health Group.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2024689.....				Henry Ford Allegiance Health.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0	Henry Ford Health System.....		.....0

16.2

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,904,622	2,213,509
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	78,588	308,888
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,826,033	1,904,622
10. Deduct total nonadmitted amounts	24,339	32,531
11. Statement value at end of current period (Line 9 minus Line 10)	1,801,694	1,872,091

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	270,226,108	254,667,243
2. Cost of bonds and stocks acquired	62,520,725	114,037,440
3. Accrual of discount	44,403	141,375
4. Unrealized valuation increase (decrease)	4,151,515	(15,508,029)
5. Total gain (loss) on disposals	(128,605)	2,663,507
6. Deduct consideration for bonds and stocks disposed of	60,171,648	85,420,529
7. Deduct amortization of premium	324,583	369,642
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	53,171	14,745
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	276,371,085	270,226,108
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	276,371,085	270,226,108

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	100,196,203	15,344,874	15,995,694	(143,275)	100,196,203	99,402,108	0	99,467,399
2. NAIC 2 (a).....	27,971,016	1,560,576	2,605,855	(10,144)	27,971,016	26,915,593	0	26,394,507
3. NAIC 3 (a).....	238,312	27,923	25,409	249	238,312	241,074	0	437,799
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	128,405,531	16,933,373	18,626,958	(153,170)	128,405,531	126,558,775	0	126,299,705
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	128,405,531	16,933,373	18,626,958	(153,170)	128,405,531	126,558,775	0	126,299,705

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;

NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,689,063	0
2. Cost of short-term investments acquired	1,445,850	2,881,405
3. Accrual of discount	16	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	371	(133)
6. Deduct consideration received on disposals	3,135,061	1,189,258
7. Deduct amortization of premium.....	239	2,950
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	1,689,063
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,689,063

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	234,598,195	200,804,290
2. Cost of cash equivalents acquired	441,741,046	1,331,556,613
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	467,012,812	1,297,762,708
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	209,326,429	234,598,195
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	209,326,429	234,598,195

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
38374J-B9-6	GNR 2004-101 BE - CMO/RMBS		05/26/2021	DONALDSON LUFKIN & JENRETTE	XXX	22,676	20,247	76	1.A
38375J-4U-6	GNR 2007-024 KE - CMO/RMBS		05/26/2021	DONALDSON LUFKIN & JENRETTE	XXX	29,337	26,915	111	1.A
91282C-BV-2	UNITED STATES TREASURY		04/29/2021	CHASE SECURITIES INC	XXX	1,349,527	1,348,000	249	1.A
91282C-BX-8	UNITED STATES TREASURY		06/16/2021	Various	XXX	794,241	795,000	131	1.A
91282C-C6-4	UNITED STATES TREASURY		06/29/2021	Barclays Bank	XXX	105,350	106,000	12	1.A
000000-00-0					XXX				
000000-00-0					XXX				
0599999 - Bonds - U.S. Governments						2,301,131	2,296,161	578	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132D5-4E-9	FH SB8021 - RMBS		05/26/2021	MUTUAL FUND REDEMPTION	XXX	1,293,226	1,225,625	2,758	1.A
3132D5-4R-0	FH SB8032 - RMBS		06/07/2021	ICBC FINANCIAL SERVICES	XXX	1,294,909	1,228,676	1,638	1.A
31397B-5P-2	FHR 3211 FG - CMO/RMBS		05/26/2021	DONALDSON LUFKIN & JENRETTE	XXX	4,582	4,695	1	1.A
3140X4-ZL-3	FN FM1646 - RMBS		03/31/2021	FIRST UNION CAPITAL	XXX	(68,953)	(18,500)	(113)	1.A
3140X6-WA-5	FN FM3340 - RMBS		04/20/2021	FIRST UNION CAPITAL	XXX	1,631,294	1,527,027	2,524	1.A
3140XA-7M-8	FN FM7199 - RMBS		05/18/2021	HARRIS NESBITT CORP BONDS	XXX	160,918	151,798	253	1.A
3140XA-XT-4	FN FM6989 - RMBS		04/15/2021	FC Stone X	XXX	1,462,541	1,390,000	2,317	1.A
3140XB-JC-5	FN FM7458 - RMBS		05/26/2021	FIRST UNION CAPITAL	XXX	1,723,203	1,610,000	4,226	1.A
3140XB-JH-4	FN FM7463 - RMBS		05/19/2021	Bear Stearns	XXX	1,246,678	1,155,000	3,337	1.A
31418C-2Y-9	FN MA3490 - RMBS		05/07/2021	FC Stone X	XXX	1,077,557	1,007,651	1,903	1.A
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,825,954	9,281,971	18,844	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00179V-AA-4	AMSR 21SFR2 A - CMBS		06/23/2021	GOLDMAN	XXX	266,998	267,000		1.A FE
046353-AY-4	ASTRAZENECA PLC	C	05/25/2021	Morgan Stanley	XXX	160,857	161,000		2.A FE
05401A-AB-7	AVOLON HOLDINGS FUNDING LTD	C	06/24/2021	MARKETTX	XXX	15,105	14,000	145	2.C FE
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD	C	06/25/2021	GOLDMAN	XXX	74,579	70,000	1,367	2.C FE
12530M-AE-5	SORT 2021-1 A1 - ABS		06/25/2021	GOLDMAN	XXX	139,793	139,000	83	1.D FE
125896-BM-1	CMS ENERGY CORP		04/08/2021	DAIWA SECURITIES AMERICA INC	XXX	173,640	161,000	711	2.B FE
23338V-AC-0	DTE ELECTRIC CO		05/05/2021	SALOMON BROTHERS INC	XXX	289,284	267,000	1,652	1.E FE
286181-AF-9	ELEMENT FLEET MANAGEMENT CORP	C	05/03/2021	Montgomery	XXX	120,352	119,000	153	2.A FE
33767J-AA-0	FKH 2020-SFR2 A - RMBS		06/15/2021	DEUTSCHE BANK ALEX BROWN	XXX	174,887	174,614	98	1.A FE
33767M-AA-3	FKH 20SFR1 A - RMBS		05/25/2021	Wachovia Bank	XXX	175,521	174,798	169	1.A FE
361886-CD-4	GFOR 192 A - ABS		05/06/2021	Various	XXX	358,064	335,000	675	1.A FE
431116-AD-4	HIGHMARK INC		05/05/2021	Montgomery	XXX	143,807	144,000		2.B FE
46647P-CB-0	JPMORGAN CHASE & CO		04/15/2021	CHASE SECURITIES INC	XXX	174,000	174,000		1.F FE
482480-AE-0	KLA CORP		05/06/2021	CHASE SECURITIES INC	XXX	286,989	256,000	298	2.A FE
58769K-AD-6	MBALT 2021-B A3 - ABS		06/22/2021	CHASE SECURITIES INC	XXX	173,987	174,000		1.A FE
61772B-AB-9	MORGAN STANLEY		04/19/2021	Morgan Stanley	XXX	135,000	135,000		1.F FE
63942B-AA-2	NAVSL 2021-A A - ABS		05/07/2021	RBC Dain Rauscher (US)	XXX	168,891	168,700	102	1.A FE
65364U-AK-2	N1AGARA MOHAWK POWER CORP		06/22/2021	DONALDSON LUFKIN & JENRETTE	XXX	205,598	191,000	1,545	2.A FE
67066G-AL-8	NVIDIA CORP		06/14/2021	Morgan Stanley	XXX	174,000	174,000		1.G FE
723787-AU-1	PIONEER NATURAL RESOURCES CO		05/10/2021	GOLDMAN	XXX	173,990	174,000		2.B FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE LP		05/20/2021	Montgomery	XXX	27,923	25,000	126	3.A FE
74333V-AA-2	PROG 21SFR3 A - RMBS		04/08/2021	GOLDMAN	XXX	173,996	174,000		1.A FE
745310-AL-6	PUGET ENERGY INC		06/03/2021	Montgomery	XXX	20,000	20,000		2.C FE
78449R-AA-3	SLG 210VA A - CMBS		06/15/2021	FIRST UNION CAPITAL	XXX	206,000	200,000	330	1.A FE
83405Y-AA-0	SOFI 21A AFX - ABS		06/18/2021	CHASE SECURITIES INC	XXX	144,968	145,000		1.A FE
86212V-AD-6	STR 2018-1 A1 - ABS		04/26/2021	CANTOR FITZGERALD	XXX	119,627	114,441	101	1.A FE
86765B-AT-6	ENERGY TRANSFER LP		05/10/2021	Barclays Bank	XXX	60,152	55,000	697	2.C FE
87264A-BZ-7	T-MOBILE USA INC		06/16/2021	First Boston Corp	XXX	64,956	65,000	328	2.C FE
89236T-JH-9	TOYOTA MOTOR CREDIT CORP		06/15/2021	SALOMON BROTHERS INC	XXX	168,799	169,000		1.E FE
89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD	C	05/26/2021	Jane Street	XXX	60,551	60,000	147	2.C FE
98163L-AC-4	WOART 2021-B A3 - ABS		05/11/2021	Montgomery	XXX	173,975	174,000		1.A FE
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				

E04.1

E04.1

E04.1

E04.1

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179M-E9-7.	G2 MA0160 - RMBS.....		06/01/2021.	Paydown.....	XXX.	.691	.691	.790	.766		(28)		(28)		.738		(47)	(47)	.19	12/20/2039.	1 A
3622A2-P6-3.	G2 784045 - RMBS.....		06/01/2021.	Paydown.....	XXX.	2.381	2.381	2.571	2.568		(8)		(8)		2.560		(179)	(179)	.50	07/20/2045.	1 A
38373S-AJ-6.	GNR 0314A PG - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	.670	.670	.753	.702		(1)		(1)		.701		(31)	(31)	.15	02/20/2033.	1 A
38373V-WZ-9.	GNR 2002-69 BE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	1.180	1.180	1.296	1.273		(4)		(4)		1.269		(89)	(89)	.27	10/20/2032.	1 A
383742-MJ-4.	GNR 2008-006 JL - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	5.220	5.220	5.664	5.414		.8		.8		5.422		(202)	(202)	.106	02/20/2038.	1 A
38374B-NY-5.	GNR 2003-58 PC - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	8.587	8.587	9.284	9.148		(4)		(4)		9.144		(557)	(557)	.179	07/20/2033.	1 A
38374B-QX-4.	GNR 2003-65 AP - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	3.998	3.998	4.446	4.414		(3)		(3)		4.411		(412)	(412)	.94	08/20/2033.	1 A
38374C-T4-3.	GNR 2003-92 BD - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	8.658	8.658	9.645	9.264		.24		.24		9.288		(630)	(630)	.200	10/16/2033.	1 A
38374D-7K-9.	GNR 2008-041 PE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	3.997	3.997	4.541	4.388		.8		.8		4.396		(400)	(400)	.93	05/20/2038.	1 A
38374D-PQ-6.	GNR 2008-002 MD - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	5.258	5.258	5.807	5.646		(22)		(22)		5.625		(366)	(366)	.120	01/16/2038.	1 A
38374F-6X-7.	GNR 2004-030 UD - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	4.926	4.926	5.481	5.209		(3)		(3)		5.207		(281)	(281)	.112	04/20/2034.	1 A
38374J-66-6.	GNR 2004-093 PD - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	18.844	18.844	20.357	19.601		(4)		(4)		19.597		(753)	(753)	.384	11/16/2034.	1 A
38374J-B9-6.	GNR 2004-101 BE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	4.749	4.749	5.138	4.373		.3		.3		4.976		(227)	(227)	.92	11/20/2034.	1 A
38374J-GH-3.	GNR 2004-080 PE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	6.037	6.037	6.625	6.366		(2)		(2)		6.365		(327)	(327)	.124	07/20/2034.	1 A
38374K-HR-7.	GNR 2004-105 MD - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	2.357	2.357	2.569	2.456		(1)		(1)		2.455		(99)	(99)	.49	12/20/2034.	1 A
38374K-LR-2.	GNR 2005-006 UY - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	1.849	1.849	2.014	2.004		(3)		(3)		2.001		(152)	(152)	.39	10/20/2034.	1 A
38374K-P2-3.	GNR 0526C XY - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	11.258	11.258	12.694	12.330		(11)		(11)		12.319		(1,061)	(1,061)	.258	03/20/2035.	1 A
38374K-XC-2.	GNR 2005-016 EY - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	7.643	7.643	8.455	8.330		.9		.9		8.339		(695)	(695)	.159	02/20/2035.	1 A
38374L-WF-4.	GNR 2005-054 JE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	7.714	7.714	8.639	8.195		(1)		(1)		8.193		(480)	(480)	.165	07/20/2035.	1 A
38374M-XA-2.	GNR 2006-005 ND - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	16.268	16.268	18.512	17.411		(52)		(52)		17.359		(1,092)	(1,092)	.374	08/20/2035.	1 A
38375B-D7-4.	CMO/RMBS.....		06/20/2021.	Paydown.....	XXX.	2.335	2.335	2.320	2.290		.2		.2		2.292		.43	.43	.4	12/20/2062.	1 A
38375D-KN-7.	GNR 2008-058 PE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	10.236	10.236	11.425	11,013		(14)		(14)		10.999		(763)	(763)	.230	07/16/2038.	1 A
38375D-U5-5.	GNR 2009-058 JQ - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	6.376	6.376	6.867	6.660		(1)		(1)		6.660		(284)	(284)	.145	07/20/2039.	1 A
38375J-4U-6.	GNR 2007-024 KE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	7.350	7.350	8.145	6.622		(15)		(15)		7.744		(394)	(394)	.149	04/20/2037.	1 A
38375J-YC-3.	GNR 2007-022 PK - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	13.579	13.579	15.363	14,660		.1		.1		14.661		(1,082)	(1,082)	.322	04/20/2037.	1 A
38375K-EX-6.	GNR 2007-033 LE - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	9.301	9.301	10.496	10,189		.3		.3		10.191		(890)	(890)	.212	06/20/2037.	1 A
38375K-XH-0.	GNR 2007-041 PC - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	4.130	4.130	4.596	4.446		.13		.13		4.459		(328)	(328)	.93	07/20/2037.	1 A
38375P-AJ-0.	GNR 2008-003 PH - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	1.570	1.570	1.699	1.672		.2		.2		1.674		(104)	(104)	.34	01/20/2038.	1 A
38375Q-D8-9.	GNR 2008-050 KB - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	2.604	2.604	2.878	2.865		.7		.7		2.872		(268)	(268)	.67	06/20/2038.	1 A
38375X-Z7-2.	GNR 2008-065 PG - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	1.103	1.103	1.234	1.216		.2		.2		1.218		(114)	(114)	.27	08/20/2038.	1 A
38376C-R7-6.	GNR 2009-092 FC - CMO/RMBS.....		06/16/2021.	Paydown.....	XXX.	5.979	5.979	5.980	5.979		.0		.0		5.979		.0	.0	.23	10/16/2039.	1 A
38380F-3R-5.	GNR 2017-099 PT - CMO/RMBS.....		06/01/2021.	Paydown.....	XXX.	2.282	2.282	2.602	2.615		.2		.2		2.617		(335)	(335)	.55	08/20/2044.	1 A
83162C-NU-3.	SBAP 2004-20 F A - ABS.....		06/01/2021.	Paydown.....	XXX.	.672	.672	.727	.691		(2)		(2)		.689		(17)	(17)	.15	06/01/2024.	1 A
83162C-PX-5.	SBAP 2005-20 K A - ABS.....		05/01/2021.	Paydown.....	XXX.	2.045	2.045	2.220	2,096		(9)		(9)		2,088		(42)	(42)	.55	11/01/2025.	1 A
83162C-TH-6.	SBAP 2010-20F A - ABS.....		06/01/2021.	Paydown.....	XXX.	23.921	23.921	24.261	24,253		(11)		(11)		24,242		(322)	(322)	.464	06/01/2030.	1 A
83162C-WR-0.	SBAP 2014-20 K A - ABS.....		05/01/2021.	Paydown.....	XXX.	8.554	8.554	9.165	9,227		(12)		(12)		9,216		(662)	(662)	.123	11/01/2034.	1 A
912828-4P-2.	UNITED STATES TREASURY.....		05/15/2021.	Maturity @ 100.00.	XXX.	57.300	57.300	57.248	57,293		.7		.7		57.300		.0	.0	.752	05/15/2021.	1 A
912828-WN-6.	UNITED STATES TREASURY.....		05/31/2021.	Maturity @ 100.00.	XXX.	100.000	100.000	103.082	100,282		(282)		(282)		100.000		.0	.0	.1,000	05/31/2021.	1 A
912828-X8-8.	UNITED STATES TREASURY.....		05/27/2021.	GREATPOO.	XXX.	.920,661	.855,000	.942,530	675,619		(4,948)		(4,948)		936,926		(16,264)	(16,264)	.11,091	05/15/2027.	1 A
91282C-BE-0.	UNITED STATES TREASURY.....		06/25/2021.	Various.....	XXX.	2,017,136	2,025,000	2,020,159	.368		.368		.368		2,020,527		(3,391)	(3,391)	.792	01/15/2024.	1 A
91282C-BV-2.	UNITED STATES TREASURY.....		06/30/2021.	Various.....	XXX.	.360,506	.361,000	.361,409	.0		(20)		(20)		.361,389		(883)	(883)	.267	04/15/2024.	1 A
000000-00-0.					XXX.				.0				.0		.0			.0			
000000-00-0.					XXX.				.0				.0		.0			.0			
0599999 - Bonds - U.S. Governments						3,679,925	3,622,622	3,729,686	1,069,546	0	(5,000)	0	(5,000)	0	3,714,105	0	(34,180)	(34,180)	18,580	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
302966-AH-9.	FRESB 2018-SB56 A5H - CMBS.....		05/01/2021.	Paydown.....	XXX.	(27,803)	(27,803)	(27,940)	(26,980)		.74		.74		(26,906)		(897)	(897)	(232)	09/25/2038.	1 A
30298B-AE-3.	FRESB 2019-SB63 A5H - CMBS.....		06/01/2021.	Paydown.....	XXX.	.645	.645	.648	.638		(3)		(3)		.635		.11	.11	.7	02/25/2039.	1 A
30298L-AB-7.	FRESB 2019-SB65 A5H - CMBS.....		06/01/2021.	Paydown.....	XXX.	17.963	17.963	18.048	18,017		(8)		(8)		18,009		(46)	(46)	.175	05/25/2039.	1 A
30298W-AE-7.	FRESB 201																				

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3130AJ-A6-6.	FEDERAL HOME LOAN BANKS.		04/20/2021.	FC Stone X.	XXX.	395,079	395,000	395,250	395,108		(47)		(47)		395,061		18	18	186	08/24/2021.	1.A
3130AJ-K6-5.	FEDERAL HOME LOAN BANKS.		05/26/2021.	Various.	XXX.	1,596,526	1,595,000	1,602,835	1,599,275		(2,030)		(2,030)		1,597,245		(719)	(719)	2,929	10/28/2021.	1.A
3131XX-X5-5.	FH ZM4300 - RMBS.		06/01/2021.	Paydown.	XXX.	18,338	18,338	20,763	20,793		(36)		(36)		20,757		(2,419)	(2,419)	351	09/01/2047.	1.A
31326K-X6-9.	FH ZB5201 - RMBS.		06/01/2021.	Paydown.	XXX.	6,442	6,442	6,506	6,424		(36)		(36)		6,388		54	54	80	03/01/2046.	1.A
3132A8-4T-3.	FH ZS8034 - RMBS.		06/01/2021.	Paydown.	XXX.	14,842	14,842	15,944	15,905		4		4		15,908		(1,066)	(1,066)	184	06/01/2033.	1.A
3132AA-F3-3.	FH ZS9186 - RMBS.		06/01/2021.	Paydown.	XXX.	22,858	22,858	24,622	24,621		21		21		24,641		(1,784)	(1,784)	266	08/01/2035.	1.A
3132AA-M7-6.	FH ZS9382 - RMBS.		06/01/2021.	Paydown.	XXX.	15,486	15,486	16,902	16,906		20		20		16,927		(1,440)	(1,440)	192	09/01/2043.	1.A
3132D5-4E-9.	FH SB8021 - RMBS.		06/01/2021.	Paydown.	XXX.	54,315	54,315	57,310	57,310		55		55		57,365		(3,051)	(3,051)	136	12/01/2034.	1.A
31335B-C7-9.	FH G60994 - RMBS.		06/01/2021.	Paydown.	XXX.	15,374	15,374	16,878	16,893		69		69		16,962		(1,588)	(1,588)	223	01/01/2045.	1.A
FEDERAL FARM CREDIT BANKS																					
3133EL-JX-3.	FUNDING CORP.		05/26/2021.	Various.	XXX.	2,700,265	2,700,000	2,700,682	2,700,444		(199)		(199)		2,700,244		21	21	1,708	10/27/2021.	1.A
31347A-2S-2.	FH 840785 - RMBS.		06/01/2021.	Paydown.	XXX.	6,160	6,160	6,515	6,348		1		1		6,349		(188)	(188)	93	01/01/2038.	1.A
3136A0-K4-8.	FNR 2011-86 KF - CMO/RMBS.		06/25/2021.	Paydown.	XXX.	550	550	549	550		0		0		550		(1)	(1)	1	09/25/2041.	1.A
3136A0-PF-8.	FNR 2011-71 DC - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	6,283	6,283	6,428	6,305		(4)		(4)		6,301		(19)	(19)	90	08/25/2026.	1.A
3136A8-4G-2.	FNR 2012-112 DA - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	26,974	26,974	28,930	28,980		177		177		29,157		(2,183)	(2,183)	323	10/25/2042.	1.A
3136A9-P8-5.	FNR 2012-120 AH - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	1,563	1,563	1,501	1,532		0		0		1,532		31	31	17	02/25/2032.	1.A
3136AD-GY-9.	FNR 2013-31 ET - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	3,446	3,446	3,584	3,543		(1)		(1)		3,542		(96)	(96)	54	01/25/2033.	1.A
3136AE-X6-9.	FNA 2013-M9 A2 - CMBS.		06/01/2021.	Paydown.	XXX.	2,022	2,022	1,929	2,002		4		4		2,006		16	16	25	01/25/2023.	1.A
3136AJ-D3-7.	FNR 2014-26 YD - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	9,127	9,127	9,176	9,149		(3)		(3)		9,147		(20)	(20)	72	04/25/2044.	1.A
3136AQ-5E-6.	FNA 2016-M2 AV2 - CMBS.		06/01/2021.	Paydown.	XXX.	435	435	435	435		0		0		435		0	0	4	01/25/2023.	1.A
3136AX-7E-9.	FNA 2017-M12 A2 - CMBS.		06/01/2021.	Paydown.	XXX.	939	939	959	953		3		3		956		(17)	(17)	18	06/25/2027.	1.A
31371N-U4-5.	FN 257203 - RMBS.		06/01/2021.	Paydown.	XXX.	242	242	255	248		0		0		248		(6)	(6)	5	05/01/2028.	1.A
3137A1-LY-7.	FHR 3710 GB - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	693	693	719	701		(1)		(1)		700		(7)	(7)	12	08/15/2025.	1.A
3137A2-C7-4.	FHR 3757 PF - CMO/RMBS.		06/15/2021.	Paydown.	XXX.	5,000	5,000	5,022	4,946		(16)		(16)		4,930		71	71	13	08/15/2040.	1.A
3137A7-FZ-8.	FHR 3800 AF - CMO/RMBS.		06/15/2021.	Paydown.	XXX.	1,601	1,601	1,584	1,583		0		0		1,584		17	17	4	02/15/2041.	1.A
3137AM-TT-4.	FHR 4010 KM - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	1,753	1,753	1,709	1,712		3		3		1,715		38	38	23	01/15/2042.	1.A
3137AS-CR-3.	FHR 4077 PJ - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	1,849	1,849	1,886	1,866		(1)		(1)		1,865		(16)	(16)	27	11/15/2040.	1.A
3137B2-NA-4.	FHR 4219 JA - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	10,352	10,352	10,906	10,452		(42)		(42)		10,411		(58)	(58)	154	08/15/2039.	1.A
3137B6-YL-9.	FHR 4287 FB - CMO/RMBS.		06/15/2021.	Paydown.	XXX.	4,613	4,613	4,572	4,495		(2)		(2)		4,494		119	119	7	11/15/2033.	1.A
3137FB-TG-1.	FHMS K-J17 A2 - CMBS.		06/01/2021.	Paydown.	XXX.	3,930	3,929	4,008	3,971		(4)		(4)		3,966		(37)	(37)	74	11/25/2025.	1.A
3137FE-TM-2.	FHMS K-073 A1 - CMBS.		06/01/2021.	Paydown.	XXX.	1,201	1,201	1,212	1,206		0		0		1,206		(5)	(5)	17	09/25/2027.	1.A
3138EG-HF-4.	FN AL0229 - RMBS.		06/01/2021.	Paydown.	XXX.	221	221	222	225		(1)		(1)		224		(3)	(3)	5	09/01/2023.	1.A
3138EK-SN-6.	FN AL3224 - RMBS.		06/01/2021.	Paydown.	XXX.	4,013	4,013	4,109	4,111		(6)		(6)		4,105		(93)	(93)	36	03/01/2043.	1.A
3138EM-V4-0.	FN AL5134 - RMBS.		06/01/2021.	Paydown.	XXX.	4,583	4,583	4,734	4,644		(15)		(15)		4,629		(46)	(46)	45	04/01/2044.	1.A
3138EQ-GD-8.	FN AL7395 - RMBS.		06/01/2021.	Paydown.	XXX.	4,778	4,778	5,388	5,393		(12)		(12)		5,382		(603)	(603)	113	03/01/2038.	1.A
3138ER-LK-4.	FN AL9329 - RMBS.		06/01/2021.	Paydown.	XXX.	20,300	20,300	21,581	21,593		(4)		(4)		21,589		(1,289)	(1,289)	211	07/01/2038.	1.A
3138ET-GS-9.	FN AL8319 - RMBS.		06/01/2021.	Paydown.	XXX.	4,136	4,136	4,279	4,254		(8)		(8)		4,246		(110)	(110)	43	10/01/2042.	1.A
3138ET-IM-5.	FN AL8478 - RMBS.		06/01/2021.	Paydown.	XXX.	7,137	7,137	7,417	7,312		(2)		(2)		7,310		(173)	(173)	64	09/01/2044.	1.A
3138ET-WN-2.	FN AL8752 - RMBS.		06/01/2021.	Paydown.	XXX.	7,074	7,074	7,031	6,987		(44)		(44)		6,943		131	131	78	07/01/2046.	1.A
3138ET-X3-5.	FN AL8797 - RMBS.		06/01/2021.	Paydown.	XXX.	10,925	10,925	11,340	11,181		(19)		(19)		11,161		(236)	(236)	108	10/01/2044.	1.A
3138L8-N9-1.	FN AM7615 - CMBS/RMBS.		06/01/2021.	Paydown.	XXX.	3,252	3,252	3,435	3,445		(17)		(17)		3,428		(176)	(176)	50	12/01/2034.	1.A
3138LA-4Q-9.	FN AM9830 - CMBS/RMBS.		06/01/2021.	Paydown.	XXX.	453	453	466	466		(1)		(1)		465		(12)	(12)	6	09/01/2027.	1.A
3138LL-NN-1.	FN AN7596 - CMBS/RMBS.		06/01/2021.	Paydown.	XXX.	353	353	353	355		0		0		355		(3)	(3)	5	06/01/2030.	1.A
3138NX-HU-4.	FN AR1142 - RMBS.		06/01/2021.	Paydown.	XXX.	207	207	212	209		0		0		209		(2)	(2)	3	02/01/2043.	1.A
3138WP-SN-0.	FN AT2652 - RMBS.		06/01/2021.	Paydown.	XXX.	233	233	248	245		1		1		246		(13)	(13)	3	12/01/2042.	1.A
313921-Y8-5.	FNR 2001-60 GK - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	426	426	467	455		(2)		(2)		453		(27)	(27)	11	11/25/2031.	1.A
31392E-JK-7.	FNR 0253E EL - CMO/RMBS.		06/01/2021.	Paydown.	XXX.	9,260	9,260	10,440	9,820		(45)		(45)		9,775		(516)	(516)	247	09/25/2032.	1.A
31392J-VB-2.	FNR 2003																				

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31394E-4B-1,	FNR 2005-68 BD - CMO/RMBS...		06/01/2021	Paydown.....	XXX	11,118	11,118	12,980	11,339		(43)		(43)		11,296		(177)	(177)	243	07/25/2035	1 A
31394E-FY-0,	FNR 2005-64 PL - CMO/RMBS...		06/01/2021	Paydown.....	XXX	1,034	1,034	1,127	1,116		(1)		(1)		1,115		(81)	(81)	24	07/25/2035	1 A
31394F-N9-2,	FNR 2005-84 MB - CMO/RMBS...		06/01/2021	Paydown.....	XXX	730	730	796	781		(1)		(1)		780		(50)	(50)	17	10/25/2035	1 A
31394R-QY-8,	FHR 2771 MC - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	3,554	3,554	4,022	3,933		0		0		3,933		(379)	(379)	87	03/15/2034	1 A
31394T-XA-8,	FHR 2764 UG - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	4,004	4,004	4,309	4,153		(3)		(3)		4,151		(147)	(147)	83	03/15/2034	1 A
31394V-JR-2,	FNR 2005-120 PB - CMO/RMBS...		06/01/2021	Paydown.....	XXX	4,816	4,816	5,599	5,180		5		5		5,185		(369)	(369)	115	01/25/2036	1 A
31395F-NK-6,	FHR 2853 EY - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	575	575	605	585		(1)		(1)		584		(9)	(9)	11	09/15/2024	1 A
31395M-SH-3,	FHR 2933 HD - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	1,671	1,671	1,801	1,787		(1)		(1)		1,786		(15)	(15)	38	02/15/2035	1 A
31396L-3T-5,	FNR 2006-114 HE - CMO/RMBS...		06/01/2021	Paydown.....	XXX	1,219	1,219	1,353	1,302		5		5		1,306		(87)	(87)	28	12/25/2036	1 A
31396L-TA-8,	FNR 2006-108 FD - CMO/RMBS...		06/25/2021	Paydown.....	XXX	1,958	1,958	1,957	1,959		0		0		1,959		(1)	(1)	4	11/25/2036	1 A
31396Q-FC-8,	FNR 2009-47 PA - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	301	301	316	306		(2)		(2)		304		(4)	(4)	5	07/25/2039	1 A
31396Q-MN-6,	FNR 2009-50 PT - CMO/RMBS...		06/01/2021	Paydown.....	XXX	381	381	415	409		(1)		(1)		409		(28)	(28)	9	05/25/2037	1 A
31396Q-TN-9,	FNR 2009-62 HJ - CMO/RMBS...		06/01/2021	Paydown.....	XXX	615	615	684	641		(4)		(4)		637		(22)	(22)	15	05/25/2039	1 A
31396W-FQ-4,	FNR 2007-54 FA - CMO/RMBS...		06/25/2021	Paydown.....	XXX	3,676	3,676	3,623	3,449		2		2		3,451		225	225	9	06/25/2037	1 A
31396W-TU-0,	FNR 2007-63 FC - CMO/RMBS...		06/25/2021	Paydown.....	XXX	561	561	555	556		0		0		556		5	5	1	07/25/2037	1 A
31396X-NT-7,	FNR 2007-96 AF - CMO/RMBS...		06/25/2021	Paydown.....	XXX	1,452	1,452	1,460	1,423		(1)		(1)		1,422		30	30	5	06/25/2037	1 A
31397B-SP-2,	FHR 3211 FG - CMO/RMBS.....		06/15/2021	Paydown.....	XXX	861	861	855	796		0		0		796		27	27	2	09/15/2036	1 A
31397H-D7-0,	FHR 3318 DB - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	1,289	1,289	1,436	1,384		(4)		(4)		1,380		(91)	(91)	33	05/15/2027	1 A
31397J-VG-6,	FHR 3349 HG - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	2,188	2,188	2,467	2,340		(2)		(2)		2,338		(150)	(150)	48	07/15/2037	1 A
31397N-L4-5,	FNR 2009-41 WA - CMO/RMBS...		06/01/2021	Paydown.....	XXX	1,860	1,860	2,078	2,052		(3)		(3)		2,049		(189)	(189)	51	06/25/2039	1 A
31398Q-LL-9,	FHR 3685 OB - CMO/RMBS.....		06/01/2021	Paydown.....	XXX	2,181	2,181	2,359	2,240		(10)		(10)		2,231		(50)	(50)	37	06/15/2025	1 A
31398R-UH-6,	FNR 2010-54 EA - CMO/RMBS...		06/01/2021	Paydown.....	XXX	1,045	1,045	1,092	1,075		(2)		(2)		1,073		(28)	(28)	19	06/25/2040	1 A
31398R-XN-0,	FNR 2010-58 FY - CMO/RMBS...		06/25/2021	Paydown.....	XXX	3,974	3,974	3,991	3,923		(5)		(5)		3,918		56	56	14	06/25/2040	1 A
31402N-YN-2,	FN 734317 - RMBS.....		06/01/2021	Paydown.....	XXX	467	467	512	502		(1)		(1)		501		(33)	(33)	10	10/01/2033	1 A
31403C-4P-3,	FN 745230 - RMBS.....		06/01/2021	Paydown.....	XXX	573	573	625	625		2		2		625		(55)	(55)	15	05/01/2035	1 A
31403D-DB-2,	FN 745398 - RMBS.....		06/01/2021	Paydown.....	XXX	436	435	484	470		0		0		470		(35)	(35)	11	06/01/2035	1 A
3140EU-2J-7,	FN BC0776 - RMBS.....		06/01/2021	Paydown.....	XXX	3,471	3,471	3,510	3,464		(10)		(10)		3,454		17	17	38	03/01/2046	1 A
3140J5-RF-8,	FN BM1385 - RMBS.....		06/01/2021	Paydown.....	XXX	2,252	2,252	2,258	2,239		(7)		(7)		2,233		19	19	27	07/01/2047	1 A
3140J7-3H-6,	FN BM3499 - RMBS.....		06/01/2021	Paydown.....	XXX	23,053	23,053	24,195	23,735		87		87		23,822		(769)	(769)	378	12/01/2047	1 A
3140J7-RJ-6,	FN BM3188 - RMBS.....		06/01/2021	Paydown.....	XXX	10,079	10,079	10,202	10,052		(36)		(36)		10,016		63	63	88	04/01/2047	1 A
3140J7-WE-1,	FN BM3344 - RMBS.....		06/01/2021	Paydown.....	XXX	3,639	3,639	3,649	3,610		(13)		(13)		3,597		42	42	39	12/01/2047	1 A
3140J8-HV-8,	FN BM3843 - RMBS.....		06/01/2021	Paydown.....	XXX	24,535	24,535	24,459	24,161		(26)		(26)		24,135		401	401	256	05/01/2043	1 A
3140J8-HX-4,	FN BM3845 - RMBS.....		06/01/2021	Paydown.....	XXX	5,985	5,985	6,224	6,072		(19)		(19)		6,052		(68)	(68)	57	09/01/2037	1 A
3140J9-CN-9,	FN BM4576 - RMBS.....		06/01/2021	Paydown.....	XXX	17,153	17,153	16,898	16,830		(94)		(94)		16,736		416	416	185	11/01/2047	1 A
3140JA-5B-0,	FN BM6241 - RMBS.....		06/01/2021	Paydown.....	XXX	11,607	11,607	12,231	12,214		2		2		12,216		(609)	(609)	115	02/01/2044	1 A
3140QB-K4-9,	FN CA3914 - RMBS.....		06/01/2021	Paydown.....	XXX	21,041	21,041	23,047	23,025		69		69		23,094		(2,053)	(2,053)	342	07/01/2034	1 A
3140QF-KQ-1,	FN CA7502 - RMBS.....		06/01/2021	Paydown.....	XXX	4,784	4,784	5,138	5,136		(14)		(14)		5,123		(339)	(339)	60	10/01/2035	1 A
3140X3-B3-1,	FN FM0057 - RMBS.....		06/01/2021	Paydown.....	XXX	6,874	6,874	7,278	7,280		(5)		(5)		7,275		(401)	(401)	71	05/01/2032	1 A
3140X3-CK-2,	FN FM0073 - RMBS.....		06/01/2021	Paydown.....	XXX	227,962	227,962	243,670	243,670		1,740		1,740		245,410		(17,448)	(17,448)	1,926	08/01/2038	1 A
3140X4-ZL-3,	FN FM1646 - RMBS.....		06/01/2021	Paydown.....	XXX	85,267	85,267	91,049	91,049		145		145		91,995		43,272	43,272	354	06/01/2034	1 A
3140X5-2J-1,	FN FM2576 - RMBS.....		06/01/2021	Paydown.....	XXX	9,514	9,514	10,123	10,144		9		9		10,152		(639)	(639)	114	03/01/2035	1 A
3140X6-BK-6,	FN FM2741 - RMBS.....		06/01/2021	Paydown.....	XXX	227,811	227,811	244,363	244,363		833		833		245,196		(17,385)	(17,385)	1,459	02/01/2034	1 A
3140X6-WA-5,	FN FM3340 - RMBS.....		06/01/2021	Paydown.....	XXX	68,919	68,919	73,625	73,625		70		70		73,695		(4,776)	(4,776)	201	05/01/2035	1 A
3140X8-HC-4,	FN FM4726 - RMBS.....		06/01/2021	Paydown.....	XXX	12,620	12,620	13,440	13,450		(11)		(11)		13,438		(819)	(819)	157	11/01/2034	1 A
3140X8-HU-4,	FN FM4742 - RMBS.....		06/01/2021	Paydown.....	XXX	17,582	17,582	18,933	18,953		60		60		19,013		(1,431)	(1,431)	304	03/01/2035	1 A
3140X9-7J-8,	FN FM6296 - RMBS.....		06/01/2021	Paydown.....	XXX	127,026	127,026	135,918	135,918		399		399		136,316		(9,291)	(9,291)	686	05/01/2038	1 A
3140XA-7M-8,	FN FM7199 - RMBS.....		06/01/2021	Paydown.....	XXX	4,305	4,305	4,564	4,564		4		4		4,568		(262)	(262)	11	02/01/2035	1 A
3140XA-XT-4,	FN FM6989 - RMBS.....		06/01/2021	Paydown.....	XXX	153,073	153,073	161,062	161,062		188		188		161,250		(8,177)	(8,177)	552	09/01/2040	1 A
3140XB-JC-5,	FN FM7458 - RMBS.....		06/01/2021	Paydown.....	XXX	54,302	54,302	58,120	58,120		95		95		58,215		(3,913)	(3,913)	158	09/01/2035	1 A
3140XB-JH-4,	FN FM7463 - RMBS.....		06/01/2021	Paydown.....	XXX	49,579	49,579	53,514	53,514		86		86		53,600		(4,021)	(4,021)	165	09/01/2040	1 A
31417Y-MG-8,	FN MA0354 - RMBS.....		06/01/2021	Paydown.....	XXX	1,637	1,637	1,787	1,736		4		4		1,740		(103)	(103)	33	03/01/2030	1 A
31418A-M9-6,	FN MA1283 - RMBS.....		06/01/2021	Paydown.....	XXX	4,760	4,760	4,689	4,708		(2)		(2)		4,707		53	53	69	12/01/2042	1 A
31418C-2Y-9,	FN MA3490 - RMBS.....		06/01/2021	Paydown.....	XXX	46,621	46,621	49,856	49,856		46		46		49,902		(3,280)	(3,280)	155	10/01/2033	1 A
31418D-DS-8,	FN MA3712 - RMBS.....		06/01/2021	Paydown.....	XXX	265,871	265,871	290,132	290,132		(20)		(20)		290,112		(24,241)	(24,241)	2,091	06/01/2039	1 A
31418M-OY-7,	FN AD0467 - RMBS.....		06/01/2021	Paydown.....	XXX	252	252	276	256		(1)		(1)		256		(3)	(3)	6	04/01/2023	1 A
31418Y-BA-3,	FN AD9932 - RMBS.....		06/01/2021	Paydown.....	XXX	851	851	922	879		(1)		(1)		878		(27)	(27)	18	07/01/2025	1 A
31422B-C3-2,	FEDERAL AGRICULTURAL MORTGAGE CORP.		06/07/2021	FC Stone X.....	XXX	519,865	520,000	520,000	520,000				0		520,000		(135)	(135)	227	12/22/2021	1 A

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31422B-G9-5	FEDERAL AGRICULTURAL MORTGAGE CORP.		04/20/2021	Fc Stone X	XXX	820,049	820,000	820,000	820,000				0		820,000		49	49	595	10/06/2021	1 A
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					7,975,899	7,974,114	8,117,570	6,617,510	0	1,292	0	1,292	0	8,058,053	0	(82,153)	(82,153)	21,950	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00287Y-AU-3	ABBVIE INC.		04/14/2021	Call @ 100.00	XXX	140,000	140,000	136,221	139,400		465		465		139,865		135	135	1,342	05/14/2021	2 B FE
00287Y-BE-8	ABBVIE INC.		04/29/2021	Montgomery	XXX	232,758	229,000	228,606	228,891		41		41		228,932		3,826	3,826	3,564	11/14/2021	2 B FE
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C	05/15/2021	Paydown	XXX	238	238	242	241		0		0		241		(3)	(3)	5	11/15/2026	2 C FE
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER.		04/01/2021	Paydown	XXX	522	522	534	491	40	0		40		530		(8)	(8)	10	04/01/2028	3 A FE
02665U-AA-3	AH4R 2014-SFR2 A - RMBS		06/01/2021	Paydown	XXX	541	541	574	557		(1)		(1)		556		(15)	(15)	9	10/17/2036	1 A FE
03065F-AF-9	AMCAR 2017-1 C - ABS		06/18/2021	Paydown	XXX	4,660	4,660	4,659	4,660		0		0		4,660		0	0	52	08/18/2022	1 A FE
03066N-AB-0	AMCAR 2019-3 A2A - ABS		05/18/2021	Paydown	XXX	44,125	44,125	43,932	44,044		47		47		44,092		33	33	358	01/18/2023	1 A FE
04033B-AB-4	ARIFL 18B A2 - ABS		06/15/2021	Paydown	XXX	28,421	28,421	28,548	28,500		(25)		(25)		28,475		(53)	(53)	369	08/16/2027	1 A FE
05565E-BM-6	BMW US CAPITAL LLC		04/22/2021	COWEN AND COMPANY, LLC	XXX	194,555	183,000	182,812	182,855		19		19		182,875		11,680	11,680	3,863	04/06/2023	1 F FE
056054-AA-7	BX 19XL A - CMBS		06/15/2021	Paydown	XXX	15,861	15,861	15,862	15,861		(1)		(1)		15,861		0	0	124	10/15/2036	1 D FM
056070-AA-6	BX 2020-BXLP A - CMBS		06/15/2021	Paydown	XXX	5,498	5,498	5,498	5,498		0		0		5,498		0	0	23	12/15/2036	1 D FM
05949A-HA-1	BOAMS 2004-E 2A6 - CMO/RMBS		06/01/2021	Paydown	XXX	111	111	103	103		(3)		(3)		100		11	11	2	06/25/2034	1 D FM
06051G-HQ-5	BANK OF AMERICA CORP.		04/13/2021	Jane Street	XXX	211,595	190,000	216,832	215,549		(829)		(829)		214,720		(3,124)	(3,124)	5,202	02/07/2030	1 G FE
064159-LG-9	BANK OF NOVA SCOTIA	C	04/20/2021	Maturity @ 100.00	XXX	158,000	158,000	157,700	157,969		31		31		158,000		0	0	2,469	04/20/2021	1 C FE
065603-AC-6	BWSTA 181 A3 - ABS		06/15/2021	Paydown	XXX	16,222	16,222	16,221	16,222		0		0		16,222		0	0	228	12/15/2022	1 A FE
07274N-AA-1	BAYER US FINANCE II LLC		05/26/2021	Call @ 100.00	XXX	239,000	239,000	243,092	239,902		(902)		(902)		239,000		0	0	3,509	06/25/2021	2 A FE
07384M-YS-5	BSARM 2003-7 3A - CMO/RMBS		06/01/2021	Paydown	XXX	1,931	1,931	1,827	1,779		(7)		(7)		1,771		160	160	24	10/25/2033	1 D FM
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUST 2018 1A	C	06/20/2021	Paydown	XXX	322	322	322	322		0		0		322		0	0	7	03/20/2033	2 B FE
123260-AA-2	BJETS 191 A - ABS		06/15/2021	Paydown	XXX	12,910	12,910	12,909	12,909		0		0		12,909		0	0	262	07/15/2034	1 G FE
12594X-AC-8	CSMIC 17HL1 A3 - CMO/RMBS		04/26/2021	Paydown	XXX	265	265	270	270		(5)		(5)		265		0	0	3	06/25/2047	1 D FM
126192-AD-5	COMM 2012-LC4 A4 - CMBS		06/01/2021	Paydown	XXX	10,423	10,423	10,506	10,444		(15)		(15)		10,430		(7)	(7)	168	12/12/2044	1 D FM
12626G-AF-0	COMM 2013-LC13 A5 - CMBS		05/01/2021	Paydown	XXX	3,730	3,730	4,064	4,033		(32)		(32)		4,001		(271)	(271)	57	08/10/2046	1 D FM
12647M-AM-7	CSMIC 2013-6 1A1 - CMO/RMBS		06/01/2021	Paydown	XXX	13,973	13,973	14,467	14,503		29		29		14,532		(558)	(558)	149	07/25/2028	1 D FM
172967-MP-3	CITIGROUP INC.		04/22/2021	DATWA SECURITIES AMERICA INC.	XXX	217,955	190,000	226,490	225,055		(1,078)		(1,078)		223,977		(6,022)	(6,022)	4,797	03/31/2031	1 G FE
17307G-EB-0	CMLT1 2004-HYB2 1A - CMO/RMBS		06/01/2021	Paydown	XXX	423	423	402	401		(10)		(10)		391		31	31	5	03/25/2034	1 D FM
17307G-MC-9	CMLT1 2004-HYB4 AA - CMO/RMBS		06/25/2021	Paydown	XXX	84	84	70	74		0		0		75		9	9	0	12/26/2034	1 D FM
224044-BM-6	COX COMMUNICATIONS INC.		06/01/2021	Call @ 104.46	XXX	165,044	158,000	164,880	162,738		(994)		(994)		161,743		3,301	3,301	2,339	12/15/2022	2 B FE
22411Y-AD-4	GPS 17C D - ABS		06/15/2021	Paydown	XXX	22,945	22,945	22,940	22,942		0		0		22,943		2	2	355	06/15/2023	1 A FE
233046-AE-1	DNKN 2017-1 A21 - RMBS		05/20/2021	Paydown	XXX	1,183	1,183	1,215	1,211		(3)		(3)		1,208		(26)	(26)	21	11/20/2047	2 B FE
23342L-AG-7	DTAOT 174 D - ABS		04/15/2021	Paydown	XXX	2,352	2,352	2,352	2,352		0		0		2,352		0	0	27	10/15/2024	1 A FE
26208K-AG-5	DRIVE 2018-3 D - ABS		06/15/2021	Paydown	XXX	12,570	12,570	12,569	12,570		0		0		12,570		0	0	234	09/16/2024	1 C FE
26252T-AC-0	DTAOT 2019-2 B - ABS		06/15/2021	Paydown	XXX	38,580	38,580	38,578	38,580		0		0		38,580		0	0	478	04/17/2023	1 A FE
29278N-AL-7	ENERGY TRANSFER LP		05/10/2021	Barclays Bank	XXX	58,984	56,000	59,197	6,084		(370)		(370)		58,760		224	224	1,567	03/15/2023	2 C FE
301656-AG-9	EART 181 D - ABS		06/15/2021	Paydown	XXX	4,976	4,976	4,974	4,976		0		0		4,976		0	0	74	11/15/2023	1 E FE
30165Y-AE-3	EART 173 C - ABS		06/15/2021	Paydown	XXX	11,769	11,769	11,768	11,769		0		0		11,769		0	0	178	07/15/2023	1 D FE
30166P-AE-1	EART 183 C - ABS		06/15/2021	Paydown	XXX	29,084	29,084	29,078	29,083		0		0		29,084		0	0	443	06/15/2023	1 A FE
30167E-AB-1	EART 2019-3 B - ABS		06/15/2021	Paydown	XXX	48,630	48,630	48,624	48,629		1		1		48,629		1	1	516	08/15/2023	1 A FE
302966-AH-9	FRESB 2018-SB56 A5H - CMBS		06/01/2021	Paydown	XXX	43,846	43,846	44,062	42,548		(143)		(143)		42,405		1,441	1,441	413	09/25/2038	1 A FE
30298W-AE-7	FRESB 2019-SB68 A5H - CMBS		06/01/2021	Paydown	XXX	5,399	5,399	5,425	5,366		(15)		(15)		5,351		48	48	42	08/25/2039	1 A FE
30309L-AG-3	FRESB 2019-SB61 A5H - CMBS		06/01/2021	Paydown	XXX	21,532	21,531	21,638	21,593		(4)		(4)		21,589		(58)	(58)	167	02/25/2039	1 A FE
31428X-BU-9	FEDEX CORP.		04/30/2021	Call @ 100.00	XXX	242,335	237,000	236,725	236,902		31		31		236,933		67	67	11,736	01/14/2022	2 B FE
32059A-AD-2	FIAOT 2017-3 C - ABS		06/15/2021	Paydown	XXX	12,416	12,416	12,412	12,415		0		0		12,415		0	0	156	01/16/2024	1 D FE
32059B-AG-3	FIAOT 2017-2 C - ABS		06/15/2021	Paydown	XXX	25,015	25,015	25,011	25,015		0		0		25,015		0	0	308	08/15/2023	1 B FE
32059R-AG-8	FIAOT 181 C - ABS		06/15/2021	Paydown	XXX	11,489	11,489	11,486	11,489		0		0		11,489		0	0	174	06/17/2024	1 E FE
33843R-AE-2	FCAT 2017-4 C - ABS		06/15/2021	Paydown	XXX	6,893	6,893	6,892	6,893		0		0		6,893		0	0	82	11/15/2023	1 A FE
33844M-AE-2	FCAT 181 C - ABS		06/15/2021	Paydown	XXX	16,124	16,124	16,119	16,123		1		1		16,124		1	1	257	01/16/2024	1 A FE
34531M-AB-4	FORDL 2020-A A2 - ABS		06/15/2021	Paydown	XXX	100,367	100,367	100,755	100,477		(70)		(70)		100,407		(40)	(40)	763	07/15/2022	1 A FE
361886-BU-7	GFORT 184 A1 - ABS		04/29/2021	TORONTO DOMINION SECURITIES (USA) INC.	XXX	359,340	355,000	363,417	357,703		(1,258)		(1,258)		356,445		2,895	2,895	4,659	09/15/2023	1 A FE
36191Y-BB-3	GSMS 2011-GC5 A4 - CMBS		06/11/2021	Paydown	XXX	84,929	84,929	86,336	85,501		(540)		(540)		84,962		(33)	(33)	1,316	08/12/2044	1 D FM

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
36192B-AY-3.	GSMS 2012-GC6 A3 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.61,074	.61,074	.62,303	.61,544		(251)		(251)		.61,293		(219)	(219)	.965	.01/12/2045.	.1 D FM.
36192K-AT-4.	GSMS 2012-GCJ7 A4 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.267,272	.267,272	.271,632	.268,646		(764)		(764)		.267,882		(610)	(610)	4,102	.05/12/2045.	.1 D FM.
36249K-AC-4.	GSMS 2010-C1 A2 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.560	.560	.570	.560		.0		.0		.561		.0	.0	.11	.08/10/2043.	.1 D FM.
36258X-AA-8.	GCAR 2020-1 A - ABS.		06/15/2021.	Paydown.....	.XXX.	.14,110	.14,110	.14,110	.14,110		.0		.0		.14,110		.0	.0	.126	.02/15/2024.	.1 A FE.
38141G-WC-4.	GOLDMAN SACHS GROUP INC.		04/26/2021.	Call @ 100.00.	.XXX.	.20,000	.20,000	.20,030	.20,003		(3)		(3)		.20,000		.0	.0	.300	.04/26/2022.	.2 A FE.
38141G-XD-1.	GOLDMAN SACHS GROUP INC.		04/08/2021.	MIZUHO SECURITIES USA INC.	.XXX.	.500,862	.494,000	.500,331	.500,116		(387)		(387)		.499,729		1,133	1,133	2,785	.05/15/2026.	.2 A FE.
38218Q-AA-8.	GOODG 2017-2 A - ABS.		06/15/2021.	Paydown.....	.XXX.	.3,644	.3,644	.3,644	.3,648		.150		.150		.3,799		(154)	(154)	.61	.10/15/2053.	.1 A FE.
391164-AE-0.	EVERGY INC.		04/02/2021.	Call @ 100.00.	.XXX.	.10,000	.10,000	.10,928	.10,033		(33)		(33)		.10,000		.0	.0	.163	.06/01/2021.	.2 B FE.
42770W-AA-7.	HERO 2016-2 A - ABS.		06/20/2021.	Paydown.....	.XXX.	.1,909	.1,909	.1,961	.1,956		(1)		(1)		.1,956		(47)	(47)	.38	.09/20/2041.	.1 A FE.
42770X-AA-5.	HERO 163A A1 - ABS.		06/20/2021.	Paydown.....	.XXX.	.2,094	.2,094	.2,103	.2,102		.0		.0		.2,102		(8)	(8)	.35	.09/20/2042.	.1 A FE.
42771A-AB-2.	HERO 173 A2 - ABS.	C.	06/20/2021.	Paydown.....	.XXX.	.3,212	.3,212	.3,292	.3,379		(67)		(67)		.3,312		(100)	(100)	.68	.09/20/2048.	.1 A FE.
43815N-AC-8.	HAROT 2019-3 A3 - ABS.		06/16/2021.	Various.....	.XXX.	.288,654	.286,000	.289,843			(846)		(846)		.288,997		(343)	(343)	1,299	.08/15/2023.	.1 A FE.
44891J-AC-2.	HART 2019-B A3 - ABS.		06/15/2021.	Paydown.....	.XXX.	.15,044	.15,044	.15,044	.15,044		.0		.0		.15,044		.0	.0	.146	.02/15/2024.	.1 A FE.
	RAST 2004-IP2 1A1 -																				
45660L-AN-9.	CMO/RMBS.		06/01/2021.	Paydown.....	.XXX.	.288	.288	.258	.267		.1		.1		.268		.20	.20	.4	.12/25/2034.	.1 D FM.
46637W-AD-5.	JPIMCC 2012-C1BX A4 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.115,378	.115,378	.117,780	.116,262		(279)		(279)		.115,982		(605)	(605)	1,999	.06/16/2045.	.1 D FM.
46641W-AT-4.	JPIMBB 2014-C19 A2 - CMBS.		05/17/2021.	Paydown.....	.XXX.	.2,770	.2,770	.2,775	.2,770		.0		.0		.2,770		.0	.0	.35	.04/17/2047.	.1 D FM.
46647P-BE-5.	JPIMORGAN CHASE & CO.		04/01/2021.	Bear Stearns.	.XXX.	.337,372	.330,000	.334,998	.334,948		(148)		(148)		.334,799		2,573	2,573	4,293	.10/15/2030.	.1 F FE.
46651B-AD-2.	JPIMMT 2019-6 A4 - CMO/RMBS.		05/01/2021.	Paydown.....	.XXX.	.10,591	.10,591	.10,726	.10,777		(62)		(62)		.10,714		(124)	(124)	.130	.12/27/2049.	.1 D FM.
50117W-AB-0.	KCOT 2020-1 A2 - ABS.		04/06/2021.	RBC Dain Rauscher (US)	.XXX.	.106,803	.106,148	.106,142	.106,145		.1		.1		.106,146		.657	.657	.634	.12/15/2022.	.1 A FE.
	MASTR 2003-11 8A1 -																				
55265K-ZN-8.	CMO/RMBS.		06/01/2021.	Paydown.....	.XXX.	.2,391	.2,391	.2,503	.2,482		(10)		(10)		.2,472		(81)	(81)	.65	.12/25/2033.	.1 D FM.
565849-AK-2.	MARATHON OIL CORP.		04/29/2021.	Call @ 103.73.	.XXX.	.6,224	.6,000	.3,980	.5,318		.112		.112		.5,430		.794	.794	.83	.11/01/2022.	.2 C FE.
	MARM 2004-13 3A7 -																				
576433-UM-6.	CMO/RMBS.		06/01/2021.	Paydown.....	.XXX.	.210	.210	.207	.208		.0		.0		.208		.2	.2	.3	.11/21/2034.	.1 D FM.
	MLCC MLCC 2003-F A1 -																				
589929-ZW-9.	CMO/RMBS.		06/25/2021.	Paydown.....	.XXX.	.1,375	.1,375	.1,332	.1,350		.1		.1		.1,352		.23	.23	.4	.10/25/2028.	.1 D FM.
59020U-BU-8.	MLCC 2004-B A1 - CMO/RMBS.		06/25/2021.	Paydown.....	.XXX.	.665	.665	.635	.641		(1)		(1)		.639		.25	.25	.2	.05/25/2029.	.1 D FM.
	MITSUBISHI UFJ FINANCIAL																				
606822-AW-4.	GROUP INC.	C.	04/29/2021.	DONALDSON LUFKIN & JENRETTE.	.XXX.	.220,745	.219,000	.219,000	.219,000		.0		.0		.219,000		1,745	1,745	5,892	.07/26/2021.	.1 G FE.
60700F-AE-3.	MMAF 2019-A A3 - ABS.		06/10/2021.	Paydown.....	.XXX.	.44,560	.44,560	.44,553	.44,558		.0		.0		.44,558		.2	.2	.538	.11/13/2023.	.1 A FE.
63941G-AA-2.	NAVSL 20B A1 - ABS.		06/15/2021.	Paydown.....	.XXX.	.35,488	.35,488	.35,485	.35,485		.2		.2		.35,487		.1	.1	.257	.01/15/2069.	.1 A FE.
63942B-AA-2.	NAVSL 2021-A A - ABS.		06/15/2021.	Paydown.....	.XXX.	.14,679	.14,679	.14,695	.14,695		.0		.0		.14,695		(17)	(17)	.10	.05/15/2069.	.1 A FE.
68389X-BT-1.	ORACLE CORP.		05/03/2021.	Morgan Stanley.	.XXX.	.468,274	.445,000	.476,971			(1,843)		(1,843)		.475,128		(6,855)	(6,855)	6,613	.04/01/2025.	.2 A FE.
69352P-AF-0.	PPL CAPITAL FUNDING INC.		06/30/2021.	Not Available.	.XXX.	.10,554	.10,000	.10,391	.10,135		(30)		(30)		.10,105		.449	.449	.197	.06/01/2023.	.2 A FE.
709599-BD-5.	PENSKE TRUCK LEASING CO LP.		06/29/2021.	Call @ 100.00.	.XXX.	.240,000	.240,000	.239,834	.239,961		.34		.34		.239,994		.6	.6	8,030	.07/29/2021.	.2 B FE.
	PLAINS ALL AMERICAN																				
72650R-BF-8.	PIPELINE LP.		05/20/2021.	Montgomery.	.XXX.	.26,828	.25,000	.24,755	.24,866		.13		.13		.24,879		1,949	1,949	508	.11/01/2024.	.3 A FE.
74332W-AA-1.	PROG 2019-SFR3 A - RMBS.		06/01/2021.	Paydown.....	.XXX.	.322	.322	.321	.321		.0		.0		.321		.0	.0	.4	.09/17/2036.	.1 A FE.
74333V-AA-2.	PROG 21SFR3 A - RMBS.		06/17/2021.	Paydown.....	.XXX.	.242	.242	.242	.242		.0		.0		.242		.0	.0	.0	.05/19/2038.	.1 A FE.
80284T-AM-7.	SDART 2017-1 D - ABS.		05/17/2021.	Paydown.....	.XXX.	.36,879	.36,879	.36,872	.36,878		.0		.0		.36,878		.1	.1	.472	.04/17/2023.	.1 A FE.
80285T-AG-9.	SDART 2018-1 D - ABS.		06/15/2021.	Paydown.....	.XXX.	.9,250	.9,250	.9,247	.9,249		.0		.0		.9,250		.0	.0	.148	.03/15/2024.	.1 C FE.
81744F-FJ-1.	SEMT 2004-11 A1 - CMO/RMBS.		06/20/2021.	Paydown.....	.XXX.	.2,396	.2,396	.2,270	.2,303		.2		.2		.2,306		.90	.90	.7	.12/20/2034.	.1 D FM.
83406T-AA-0.	SOFI 2020-A A1X - ABS.		06/15/2021.	Paydown.....	.XXX.	.28,280	.28,280	.28,280	.28,280		.0		.0		.28,280		.0	.0	.236	.05/15/2046.	.1 A FE.
86212V-AD-6.	STR 2018-1 A1 - ABS.		06/20/2021.	Paydown.....	.XXX.	.200	.200	.209	.209		.0		.0		.209		(9)	(9)	.1	.10/20/2048.	.1 A FE.
	SAMI 2003-AR4 A1 -																				
86359L-AA-7.	CMO/RMBS.		06/19/2021.	Paydown.....	.XXX.	.774	.774	.743	.751		.1		.1		.752		.22	.22	.3	.01/19/2034.	.1 D FM.
87264A-BG-9.	T-MOBILE USA INC.		06/16/2021.	Unknown.....	.XXX.	.64,956	.65,000	.65,888	.65,833		(73)		(73)		.65,759		(804)	(804)	.953	.02/15/2026.	.2 C FE.
902674-YA-2.	UBS AG (LONDON BRANCH)	C.	06/16/2021.	Warburg Dillon Reed.	.XXX.	.504,848	.499,000	.498,346	.498,572		.150		.150		.498,722		.6,126	.6,126	5,749	.04/21/2022.	.1 D FE.
90268T-AC-8.	UBSCW 2011-C1 A3 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.168,298	.168,298	.172,347	.169,526		(763)		(763)		.168,763		(465)	(465)	2,959	.01/12/2045.	.1 D FM.
90269G-AC-5.	UBSCW 2012-C1 A3 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.32,264	.32,264	.32,452	.32,319		(33)		(33)		.32,286		(22)	(22)	.548	.05/12/2045.	.1 D FM.
90349D-AD-4.	UBSBB 2012-C3 A4 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.6,448	.6,448	.6,614	.6,529		(14)		(14)		.6,516		(68)	(68)	.88	.08/12/2049.	.1 D FM.
	UNITED AIRLINES 2014-1																				
90932P-AA-6.	PASS THROUGH TRUS.		04/11/2021.	Paydown.....	.XXX.	.813	.813	.820	.818		.0		.0		.818		(5)	(5)	.16	.10/11/2027.	.2 A FE.
92888C-AC-1.	VFET 181 A3 - ABS.		04/15/2021.	Paydown.....	.XXX.	.989	.989	.989	.989		.0		.0		.989		.0	.0	.8	.02/15/2022.	.1 A FE.
92936C-AJ-8.	WFRBS 2011-C4 A4 - CMBS.		06/01/2021.	Paydown.....	.XXX.	.24,856	.24,501	.25,709	.24,623		(112)		(112)		.24,511		.346	.346	.538	.06/17/2044.	.1 D FM.
95000U-2D-4.	WELLS FARGO & CO.		04/08/2021.	CABRERA CAPITAL MARKETS.	.XXX.	.215,323	.190,000	.214,058	.212,626		(739)		(739)		.211,887		.3,436	.3,436	5,651	.01/24/2029.	.2 A FE.
96042N-AL-1.	WLAKE 2018-1 D - ABS.		06/15/2021.	Paydown.....	.XXX.	.56,281	.56,281	.56,271	.56,280		.1		.1		.56,281		.0	.0	.785	.05/15/2023.	.1 A FE.
98161V-AC-4.	WOART 2018-A A3 - ABS.		06/15/2021.	Paydown.....	.XXX.	.15,682	.15,682	.15,678	.15,681		.0		.0		.15,681		.1	.1	.161	.04/17/2023.	.1 A FE.
000000-00-0.					.XXX.									.0				.0			
000000-00-0.					.XXX.									.0				.0			
000000-00-0.					.XXX.									.0				.0			
000000-00-0.					.XXX.									.0				.0			

E05.5

E05.5

E05.5

E05.5

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

Schedule DB - Part E
NONE

STATEMENT AS OF JUNE 30, 2021 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14